RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 20 *, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $		25605	By paid depositors, Coin, $		332970
Bars, $		58231021 25	Bars, $		1300043
Received on Transfer Orders			Payments on Transfer Orders		
Received by Check on Asst. Treas'r		10000	Charges deposited in the Treasury		
Received in exchange for silver coin		7970	Bars exchanged for gold coin		1132848
Coin rec'd in exchange for gold bars					
Received bars from Weigh Clerk			Balance—Coin, $		32355
			Bars, $		58206923 4
		58266705 95			58266705 95

SILVER COIN AND BARS.

To balance—Coin, $		284640	By paid for silver in gold deposits		11498
Bars, $		1874488	Silver deposit bars		9245884
Received from Asst. Treas'r on Transfer Orders			Payments on Transfer Orders		
Rec'd Sup't's Check on Asst. Treas'r			Deposited in Treasury		
Received in bars from Weigh Clerk		301581	Exchanged for gold coin		75
			Paid in change on Gold Deposits		470
			Balance—Coin, $		26517 2
			Bars, $		1251468 5
		2045209			2045209

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47750	$ 318400	$ 159498	$ 1002387	$ 1959435
Received					
Total					
By payments				13642	13642
Balance	47750	318400	159498	988745	1945793

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.						BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.		
	$			$			$	
Gold. Double-Eagles		30260	*Silver.* Standard Dollars		1298	Currency	5381	
Eagles		1550	Half-Dollars		62150	Gold		
Half-Eagles		545	Quarter-Dollars		400	Silver		
Three-Dollar Pieces			Dimes		31120	Minor Coins		87
Quarter-Eagles			Minor Coins		9102			
Dollars								
		32355			26517 2		5381	87

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 4076499.26
Silver.....$ 19574.06
TOTAL, $ 4096073.32

Cashier.

[Ed. 3-28-'92—1,000.] T. B.